

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re Jerry A Nardella

Case No. 17-31934 (JKS)

Reporting Period: 05/01/2019 - 05/31/2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Jerry A Nardella
Signature of Debtor

6/18/19
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: _____ Jerry A Nardella
Debtor

Case No. _____ 17-31934(JKS)
Reporting Period: 05/01/2019 - 05/31/2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	39,592.36	
Jerry A Nardella account 6648		
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	1136.00	
Sale of Assets		
Other Income (attach schedule)	74567.33	
Total Receipts	75703.33	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	1764.2	
Insurance Life Insurance-Nationwide	0.00	
Insurance Life Insurance-John Hancock	0.00	
Insurance Life Insurance-PacificLifeInsurance	3114.63	
Insurance Medical-JAN AETNA	225.66	
Insurance Silverscript JAN		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance	2727.33	
Medical Expenses		
Household Expenses	515.90	
Charitable Contributions		
Other Professional-Legal	481.28	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	1450.00	
Gifts	500.00	
Other (attach schedule)	69845.09	
Total Ordinary Disbursements	80624.09	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	0.00	
Total Disbursements (Ordinary + Reorganization)	80624.09	
Net Cash Flow (Total Receipts - Total Disbursements)	-4920.76	
Cash - End of Month (Must equal reconciled bank statement)	34671.60	

FORM MOR-1 (INDV)
(9/99)

In re Jerry A Nardella
Debtor

Case No. 17-31934 (JKS)
Reporting Period: 05/01/2019 - 05/31/2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
Rainmaker Capital of Wallington LLC		\$8,500.00	
Group 5 Development LLC		\$65,500.00	
Michael Nardella - reimbursement		\$567.33	
Other Taxes			
Other Ordinary Disbursements			
AARP - Mother 1 month		\$277.75	
PennNationalIns- Auto Mother		\$281.15	
American Express		\$10,586.19	
Jerry Nardella		\$300.00	
Group 5 Development LLC		\$49,400.00	
Rainmaker Capital of Wallington LLC		\$9,000.00	
Rainmaker Management LLC			
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CON'T)
(9/99)

Register: Valley National Bank DIP

From 05/01/2019 through 05/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2019	295	Cash Sale	Jerry A Nardella	Cash to Jerry	300.00	X		39,292.36
05/02/2019		Group 5 Developmen...	Jerry A Nardella	To Group5#9332	24,000.00	X		15,292.36
05/03/2019		AETNA H & L INS...	Medical/Dental Expense	May2019	225.66	X		15,066.70
05/06/2019		Group 5 Developmen...	Jerry A Nardella	To Group5#9332	400.00	X		14,666.70
05/07/2019	296	Jerilyn Nardella	Miscellaneous	wedding Jamie...	500.00			14,166.70
05/07/2019	297	Cash Sale	BUSINESS:Other:Smit...	SmithMade	500.00	X		13,666.70
05/09/2019		Group 5 Developmen...	Jerry A Nardella	From Group5#...		X	40,000.00	53,666.70
05/09/2019		Rainmaker Capital of...	Wallington Account	From Wallingt...		X	6,000.00	59,666.70
05/10/2019		Group 5 Developmen...	Jerry A Nardella	Consulting Fce...	25,000.00	X		34,666.70
05/10/2019	298	Cash Sale	BUSINESS:Other:Smit...	SmithMade Ex...	300.00	X		34,366.70
05/13/2019		Pacific Life Insurance	Life Insurance	2L00164030	3,114.63			31,252.07
05/13/2019		American Express	Jerry A Nardella	R9994	10,586.19			20,665.88
05/13/2019		Rainmaker Capital of...	Wallington Account	To RMC Walli...	9,000.00			11,665.88
05/15/2019		Social Security JAN	Social Security Admini...	May2019			1,136.00	12,801.88
05/15/2019	299	Pennella's Landscape...	Landscaping	Inv.202935Spri...	1,727.33			11,074.55
05/15/2019	300	DannLaw	Legal Fee	Bill#23606 Ap...	481.28			10,593.27
05/17/2019	301	Cash Sale	BUSINESS:Other:Win...	Trip to Philly	400.00			10,193.27
05/21/2019	302	Frank Capria Plumbi...	Improvements	Mike's Bedroo...	400.00			9,793.27
05/21/2019	303	Cash Sale	-split-	\$200SteamClea...	450.00			9,343.27
05/22/2019	304	void	BUSINESS:Office	Void - MN				9,343.27
05/23/2019		Group 5 Developmen...	Jerry A Nardella	From Group5#...			5,500.00	14,843.27
05/23/2019		Rainmaker Capital of...	Wallington Account	From RMC Wa...			2,500.00	17,343.27
05/23/2019		Michael A Nardella	Michael A. Nardella	Reimbursement			567.33	17,910.60
05/24/2019	306	John Kelly	Improvements	Outside Lighting	400.00			17,510.60
05/25/2019	307	Jerilyn Nardella	Miscellaneous	Household Rei...	515.90			16,994.70
05/25/2019	308	Montclair Water Bur...	Utilities Expense	4ht 2018 & 1st...	195.31			16,799.39
05/25/2019	309	Montclair Sewer Util...	Utilities Expense	2018 & 1/2 2019	1,568.89			15,230.50
05/28/2019		Penn National Insura...	Mary T Nardella	Mom's Car Ins...	276.20			14,954.30
05/28/2019		Penn National Insura...	Mary T Nardella	fee	4.95			14,949.35
05/28/2019		AARP Health Options	Mary T Nardella	June2019Ref1-...	277.75			14,671.60
05/29/2019		Group 5 Developmen...	Jerry A Nardella	From Group5#...			20,000.00	34,671.60

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06/12/19

40 South Mountain Avenue
Reconciliation Summary
Valley National Bank DIP, Period Ending 06/10/2019

	<u>Jun 10, 19</u>
Beginning Balance	<u>34,866.70</u>
Cleared Transactions	
Checks and Payments - 27 items	-95,612.13
Deposits and Credits - 7 items	69,203.33
Total Cleared Transactions	<u>-26,408.80</u>
Cleared Balance	<u><u>8,457.90</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-15.00
Total Uncleared Transactions	<u>-15.00</u>
Register Balance as of 06/10/2019	<u><u>8,442.90</u></u>
New Transactions	
Checks and Payments - 1 item	-3,114.63
Total New Transactions	<u>-3,114.63</u>
Ending Balance	<u><u>5,328.27</u></u>



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06/12/19

40 South Mountain Avenue

Reconciliation Detail

Valley National Bank DIP, Period Ending 06/10/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,866.70
Cleared Transactions						
Checks and Payments - 27 Items						
Check	05/07/2019	296	Jerilyn Nardella	X	-500.00	-500.00
Check	05/13/2019		American Express	X	-10,586.19	-11,086.19
Check	05/13/2019		Rainmaker Capital o...	X	-9,000.00	-20,086.19
Check	05/13/2019		Pacific Life Insurance	X	-3,114.63	-23,200.82
Check	05/15/2019	299	Pennella's Landscap...	X	-1,727.33	-24,928.15
Check	05/15/2019	300	DannLaw	X	-481.28	-25,409.43
Check	05/17/2019	301	Cash Sale	X	-400.00	-25,809.43
Check	05/21/2019	303	Cash Sale	X	-450.00	-26,259.43
Check	05/21/2019	302	Frank Capria Plumbi...	X	-400.00	-26,659.43
Check	05/24/2019	306	John Kelly	X	-400.00	-27,059.43
Check	05/25/2019	309	Montclair Sewer Utility	X	-1,568.89	-28,628.32
Check	05/25/2019	307	Jerilyn Nardella	X	-515.90	-29,144.22
Check	05/25/2019	308	Montclair Water Bur...	X	-195.31	-29,339.53
Check	05/28/2019		AARP Health Options	X	-277.75	-29,617.28
Check	05/28/2019		Penn National Insur...	X	-276.20	-29,893.48
Check	05/28/2019		Penn National Insur...	X	-4.95	-29,898.43
Check	06/03/2019		Rainmaker Capital o...	X	-19,500.00	-49,398.43
Check	06/03/2019		AETNA H & L INSU...	X	-225.66	-49,624.09
Check	06/04/2019		SYNCHRONY BAN...	X	-3,216.00	-52,840.09
Check	06/04/2019		COSTCO WHSE	X	-63.97	-52,904.06
Check	06/05/2019	305	Tobin & Collins, C.P...	X	-25,000.00	-77,904.06
Check	06/05/2019	310	ABDY & KANE, P.C.	X	-1,541.77	-79,445.83
Check	06/05/2019	311	Cash Sale	X	-400.00	-79,845.83
Check	06/06/2019		John's Automotive Inc.	X	-1,002.28	-80,848.11
Check	06/06/2019		Group 5 Developme...	X	-1,000.00	-81,848.11
Check	06/06/2019		Rainmaker Manage...	X	-350.00	-82,198.11
Check	06/10/2019		American Express	X	-13,414.02	-95,612.13
Total Checks and Payments					-95,612.13	-95,612.13
Deposits and Credits - 7 Items						
Deposit	05/15/2019		Social Security JAN	X	1,136.00	1,136.00
Check	05/22/2019	304	void	X		1,136.00
Deposit	05/23/2019		Michael A Nardella	X	567.33	1,703.33
Deposit	05/23/2019		Rainmaker Capital o...	X	2,500.00	4,203.33
Deposit	05/23/2019		Group 5 Developme...	X	5,500.00	9,703.33
Deposit	05/29/2019		Group 5 Developme...	X	20,000.00	29,703.33
Deposit	06/05/2019		Group 5 Developme...	X	39,500.00	69,203.33
Total Deposits and Credits					69,203.33	69,203.33
Total Cleared Transactions					-26,408.80	-26,408.80
Cleared Balance					-26,408.80	8,457.90
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/06/2019	312	Priests of the Sacre...		-15.00	-15.00
Total Checks and Payments					-15.00	-15.00
Total Uncleared Transactions					-15.00	-15.00
Register Balance as of 06/10/2019					-26,423.80	8,442.90
New Transactions						
Checks and Payments - 1 item						
Check	06/13/2019		Pacific Life Insurance		-3,114.63	-3,114.63
Total Checks and Payments					-3,114.63	-3,114.63
Total New Transactions					-3,114.63	-3,114.63
Ending Balance					-29,538.43	5,328.27



JERRY A NARDELLA
40 S MOUNTAIN AVE
MONTCLAIR NJ 07042-1715

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Page: 1
Chks Paid: 13
Statement Date: 06/10/19
Account Number:

REDACTED

***** VNB Milestone Checking
Non-Check Transactions

REDACTED

Date	Description	Amount
05/13	TRANSFER TO CK XXXXXXXX9308	9,000.00-
05/14	PAC-LIFE-LYN-INF INSURANCE	3,114.63-
05/14	AMEX EPAYMENT ACH PMT	10,586.19-
05/15	SSA TREAS 310 XXSOC SEC	1,136.00
05/23	SYNCHRONY BANK P2P	567.33
	ID: MICHAEL NARDELL	
05/23	TRNSFER FRM CK XXXXXXXX9332	5,500.00
05/23	TRNSFER FRM CK XXXXXXXX9308	2,500.00
05/29	BILLMATRIX BILLPAYFEE	4.95-
05/29	PENN NATIONAL CO BILL PAY	276.20-
05/29	TRNSFER FRM CK XXXXXXXX9332	20,000.00
05/30	UnitedHealthcare PREMIUM	277.75-
06/03	TRANSFER TO CK XXXXXXXX9308	19,500.00-
06/04	AETNA H & L INS PYMT	225.66-
06/04	SYNCHRONY BANK TRANSFER	3,216.00-
06/05	TRNSFER FRM CK XXXXXXXX9332	39,500.00
06/06	TRANSFER TO CK XXXXXXXX9332	1,000.00-
06/06	TRANSFER TO CK XXXXXXXX9340	350.00-
06/07	DBT Purchase WWW COSTCO COM	63.97-
	800-955-2292 WA	
06/07	DBT Purchase JOHNS AUTOMOTIVE INC	1,002.28-
	MONTCLAIR NJ	
06/10	AMEX EPAYMENT ACH PMT	13,414.02-

Checks in Order

Date	Number	Amount	Date	Number	Amount
05/23	296	500.00	05/21	303	450.00
	*			*	
05/21	299	1,727.33	06/10	305	25,000.00
05/22	300	481.28	05/28	306	400.00
05/17	301	400.00	05/29	307	515.90
05/22	302	400.00	06/03	308	195.31

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



JERRY A NARDELLA
40 S MOUNTAIN AVE
MONTCLAIR NJ 07042-1715

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Statement Date: 06/10/19
Account Number:

REDACTED

REDACTED

***** VNB Milestone Checking *****
Checks in Order

Date	Number	Amount
06/03	309	1,568.89
06/10	310	1,541.77

Date	Number	Amount
06/05	311	400.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/10	34,866.70	05/22	9,843.27	06/04	11,729.94
05/13	25,866.70	05/23	17,910.60	06/05	50,829.94
05/14	12,165.88	05/28	17,510.60	06/06	49,479.94
05/15	13,301.88	05/29	36,713.55	06/07	48,413.69
05/17	12,901.88	05/30	36,435.80	06/10	8,457.90
05/21	10,724.55	06/03	15,171.60		

Account Summary

Previous Statement Date: 05/10/19

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid -	Charge	Balance
34,866.70	69,203.33 .00	95,612.13 .00	8,457.90

Statement from 05/11/19 Thru 06/10/19

YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.